

EXHIBIT D

**Time and Expenses
for**

February 2010

April 2010

September 2010

October 2010

November 2010

December 2010

February 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 22-Mar-10
Invoice No. 8483015

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: COAST MORTGAGE CORPORATION

Claim
No.: XXXXX
Task Code
4000

Matter Number: 0221792

INVOICE SUMMARY

For professional services rendered through February 28, 2010 as summarized below and described in the narrative statement:

SERVICES	\$ 30.00
LESS COURTESY DISCOUNT	(3.00)
TOTAL SERVICES	\$ 27.00
 DISBURSEMENTS	 \$ 190.00
 TOTAL THIS INVOICE	 \$ 217.00

*To ensure proper credit to the above account, please indicate matter no. 0221792
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Invoice Date 22-Mar-10
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45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

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Matter Name: **COAST MORTGAGE CORPORATION**

Claim No.: **XXXXXX**
Task Code **4000**

Matter Number: **0221792**

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ABA Number: 061000104
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Reference your invoice number and matter number
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	28-Feb-10
0221792	COAST MORTGAGE CORPORATION	Bill Number	8483015

Task Code: 4000 Non-Bankruptcy Litigation

11/06/09	REVIEWED DOCKET SHEET AND COURT ORDERS TO ENSURE WE COMPLY WITH ALL PENDING DEADLINES.	J. L. RUBIN	0.10	30.00
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Subtotal for Code 4000	0.10	30.00
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Services \$30.00

LESS COURTESY DISCOUNT.....(3.00)

Total Fees for Services Rendered	\$27.00
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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
02/09/10	SERVICE OF PROCESS - EXPRESS PROCESS & SUBPOENA COMPANY, INC. ; SERVICE ON COAST MORTGAGE CORPORATION ON 5/16/09. LEHMAN BROTHERS HOLDINGS, INC. V. COAST MORTGAGE CORP. JR-3911	190.00
Total for SERVICE OF PROCESS		190.00
Total Disbursements		\$190.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	28-Feb-10
0221792	COAST MORTGAGE CORPORATION	Bill Number	8483015

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	0.10	30.00
	Total	0.10	\$30.00

April 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date May 27, 2010
Invoice No. 8500555

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX** Task
Code **4200**

For professional services rendered through April 30, 2010 as summarized below:

Services	\$8,712.00
LESS COURTESY DISCOUNT	<u>(871.20)</u>
TOTAL SERVICES	\$7,840.80
Disbursements	<u>\$2,539.58</u>
TOTAL THIS INVOICE	\$10,380.38

*To ensure proper credit to the above account, please indicate invoice no. 8500555
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date May 27, 2010
Invoice No. 8500555

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: TROPICAL VILLAGE, INC. LOAN # 0016288268
Matter Number: 0163227

Claim No: XXXXXX Task
Code 4200

For professional services rendered through April 30, 2010 as summarized below:

Services	\$8,712.00
LESS COURTESY DISCOUNT	<u>(871.20)</u>
TOTAL SERVICES	\$7,840.80
Disbursements	<u>\$2,539.58</u>
TOTAL THIS INVOICE	\$10,380.38

*To ensure proper credit to the above account, please indicate invoice no. 8500555
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8500555

Task Code: 4200

1-Apr-10	FINALIZE INITIAL BRIEF	KEG	0.40	196.00
1-Apr-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING POTENTIAL CONTINUED MEDIATION.	JEH	0.10	32.50
2-Apr-10	CONDUCT COMMUNICATIONS WITH EQUITABLE TITLE COUNSEL REGARDING INITIAL APPELLATE BRIEF AND EQUITABLE TITLE'S RESPONSE.	JEH	0.10	32.50
2-Apr-10	CONDUCT COMMUNICATIONS WITH LEHMAN REGARDING POTENTIAL CONTINUED MEDIATION.	JEH	0.10	32.50
2-Apr-10	DETERMINE STATUS OF UPLOADED INITIAL BRIEF	KEG	0.20	98.00
5-Apr-10	REVIEW GULF COAST ORIGINAL PUBLICATION RE: GALANOUEDES UNIT 1000 PERTAINING TO SCHEDULED FORECLOSURE SALE 4/15/2010.	ERC	2.40	396.00
5-Apr-10	WORKING ON MEDIATION SETTLEMENT ISSUES	KEG	0.30	147.00
5-Apr-10	CONDUCT COMMUNICATIONS WITH COUNSEL FOR EQUITABLE TITLE REGARDING EXTENSION FOR RESPONSE TO APPELLATE BRIEF AND POTENTIAL SETTLEMENT.	JEH	0.30	97.50
5-Apr-10	PREPARE FOR CONFERENCE CALL WITH LEHMAN BROTHERS REGARDING POTENTIAL CONTINUED MEDIATION AND SETTLEMENT.	JEH	0.50	162.50
6-Apr-10	PREPARE FOR CONFERENCE CALL WITH LEHMAN REGARDING POTENTIAL SETTLEMENTS WITH EQUITABLE TITLE AND PASSARELLI.	JEH	0.30	97.50
6-Apr-10	CONDUCT CONFERENCE CALL WITH LEHMAN REGARDING POTENTIAL SETTLEMENTS WITH EQUITABLE TITLE AND PASSARELLI.	JEH	0.40	130.00
6-Apr-10	PREPARE FOR CALL WITH MEDIATOR REGARDING CONTINUING NEGOTIATIONS AND CONDITIONS ON NEGOTIATIONS.	JEH	0.30	97.50

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054539 0163227	LEHMAN BROTHERS HOLDINGS, INC. TROPICAL VILLAGE, INC.	As of Invoice Number	April 30, 2010 8500555
6-Apr-10	CONDUCT COMMUNICATIONS WITH COLLECTION COUNSEL REGARDING SWORN FINANCIAL INFORMATION IN SUPPORT OF SETTLEMENTS WITH EQUITABLE TITLE AND PASSARELLI.	JEH	0.20 65.00
6-Apr-10	CONDUCT CALL WITH MEDIATOR REGARDING POTENTIAL CONTINUATION OF MEDIATION.	JEH	0.20 65.00
6-Apr-10	TELEPHONE CONFERENCES FOR AND WITH CLIENT REGARDING SETTLEMENT NEGOTIATIONS AND DRAFT MEMORANDUM REGARDING SAME	KEG	2.50 1,225.00
6-Apr-10	STRATEGIZE WITH CLIENT REGARDING APPELLATE ARGUMENTS AND SETTLEMENT	NMW	1.00 420.00
6-Apr-10	BEGIN REVIEW OF MEMORANDUM SUMMARIZING RISKS ON APPEAL	NMW	0.50 210.00
6-Apr-10	PREPARATION OF FORECLOSURE SALE CERTIFICATES RE: REVIEW OF PUBLICATION AD FOR ACCURACY.	ERC	2.10 346.50
7-Apr-10	PREPARATION OF MEMORANDUM REGARDING SETTLEMENT AND APPELLATE RISKS	NMW	0.60 252.00
7-Apr-10	CONTINUE PREPARATION OF FORECLOSURE SALE CERTIFICATES.	ERC	3.90 643.50
8-Apr-10	CONTINUE PREPARATION OF FORECLOSURE SALE CERTIFICATES.	ERC	2.40 396.00
8-Apr-10	WORK ON EXPANDED DEVELOPMENT OF SETTLEMENT MEMORANDUM FOR CREDITOR'S COMMITTEE.	JEH	0.60 195.00
12-Apr-10	ANALYZE MOTION FOR EXTENSION OF TIME TO FILE ANSWER BRIEF FILED BY MARKS	KEG	0.20 98.00
12-Apr-10	PREPARATION OF FORECLOSURE CERTIFICATES TO PASCO COUNTY.	ERC	0.80 132.00
13-Apr-10	FINALIZE FORECLOSURE SALE CERTIFICATES RE: GALANOUDS UNIT 1000 4/15/2010 SALE.	ERC	0.60 99.00
13-Apr-10	ANALYZE SETTLEMENT MEMORANDUM	KEG	0.30 147.00
13-Apr-10	WORK ON FINALIZING SETTLEMENT MEMORANDUM TO LEHMAN	JEH	0.10 32.50

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054539 0163227	LEHMAN BROTHERS HOLDINGS, INC. TROPICAL VILLAGE, INC.	As of Invoice Number	April 30, 2010 8500555	
13-Apr-10	WORK ON ANALYSIS OF EQUITABLE TITLE MOTION FOR EXTENSION OF TIME TO FILE APPELLATE BRIEFS FOR POTENTIAL RESPONSE	JEH	0.10	32.50
14-Apr-10	CONDUCT COMMUNICATIONS WITH PARTIES AND MEDIATOR REGARDING POTENTIAL SETTLEMENT.	JEH	0.10	32.50
14-Apr-10	PREPARATION OF FORECLOSURE SALE CERTIFICATES RE: APRIL 19TH SALE DATES PERTAINING TO QUINTANA, RUTSTEIN, GALANOUDES FORWARD TO PASCO COUNTY.	ERC	4.10	676.50
15-Apr-10	PREPARATION OF FORECLOSURE SALE CERTIFICATES (3) BORROWERS PERTAINING TO 4/19/2010 SALE DATE.	ERC	3.10	511.50
22-Apr-10	CONTINUE FORECLOSURE PUBLICATION REVIEW.	ERC	1.10	181.50
23-Apr-10	DRAFT NOTES REGARDING UPCOMING DEADLINES	KEG	0.20	98.00
23-Apr-10	CONDUCT COMMUNICATION WITH PARTIES REGARDING EXTENSIONS FOR DEFENDANTS' APPELLATE BRIEFS.	JEH	0.10	32.50
27-Apr-10	FINAL PREPARATION OF FORECLOSURE CERTIFICATES FOR THE SCHEDULED FORECLOSURE SALE ON 5/3/2010 SENT TO THE CLERK OF COURT.	ERC	2.40	396.00
29-Apr-10	ANALYZE PASSARELLI'S MOTION FOR EXTENSION OF TIME	KEG	0.20	98.00
29-Apr-10	FINALIZE RESPONSE TO COURT REGARDING FINAL JUDGMENTS OF FORECLOSURE FOR R. SMITH AND S. SAHOTA PROPERTIES.	JEH	0.10	32.50
29-Apr-10	FINAL PUBLICATION REVIEW (3) BORROWERS FROM THE GULF COAST BUSINESS REVIEW FOR MAY 3, 2010 FORECLOSURE SALE DATE.	ERC	1.20	198.00
29-Apr-10	ADDITIONAL DOCUMENTATION SUBMISSION TO THE JUDGE PERTAINING TO OUTSTANDING FORECLOSURE SALES RE: SAHOTA AND SMITH.	ERC	2.90	478.50
30-Apr-10	DETERMINE STATUS OF SETTLEMENT NEGOTIATIONS	KEG	0.20	98.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8500555

Subtotal for Code 4200	37.20	8,712.00
Services.....		\$8,712.00
LESS COURTESY DISCOUNT		(871.20)
Total Services		\$7,840.80

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
12-Apr-10	POSTAGE	1.05
26-Apr-10	POSTAGE	24.64
29-Apr-10	POSTAGE	5.28
Total for POSTAGE		30.97
6-Apr-10	DUPLICATING	1.80
9-Apr-10	DUPLICATING	0.80
12-Apr-10	DUPLICATING - CLERK, U.S. DISTRICT COURT, MIDDLE DISTRICT CLERK, U.S. DISTRICT COURT, MIDDLE DISTRICT; OBTAIN CERTIFIED COPY OF AFFIDAVIT OF ADDRESS FOR RECORDING WITH JUDGMENT; KAH	9.30
12-Apr-10	DUPLICATING	3.20
12-Apr-10	DUPLICATING	2.80
12-Apr-10	DUPLICATING	7.00
13-Apr-10	DUPLICATING	2.40
14-Apr-10	DUPLICATING - COPYSCAN, INC. ; 289 COPIES, LITIGATION SCANNING - LIGHT. LEHMAN/TROPICAL VILLAGE. WPH-1709	36.70
14-Apr-10	DUPLICATING	21.00
14-Apr-10	DUPLICATING	7.20
22-Apr-10	DUPLICATING	0.60
26-Apr-10	DUPLICATING	1.80
27-Apr-10	DUPLICATING	23.40
27-Apr-10	DUPLICATING	1.80
29-Apr-10	DUPLICATING	17.00

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
Total for DUPLICATING		136.80
1-Apr-10	TELEPHONE 1-404-335-6130 Atlanta - GA (USA)	0.80
6-Apr-10	TELEPHONE SOUNDPATH LEGAL CONF. CALL INV #042110 (W HELLER - FTL)	1.75
6-Apr-10	TELEPHONE SOUNDPATH LEGAL CONF. CALL INV #042110 (J HEKKANEN - JAX)	11.54
6-Apr-10	TELEPHONE 1-404-663-4340 Atlanta - GA (USA)	1.20
Total for TELEPHONE		15.29
9-Apr-10	FEDERAL EXPRESS Airbill: 793406377200 per 2616 Invoice No: 705125076 Ship Dt: 03/31/10	22.49
16-Apr-10	FEDERAL EXPRESS Airbill: 793437116511 per 4010 Invoice No: 705879158 Ship Dt: 04/12/10 (GALANOUDS 1000)	6.12
23-Apr-10	FEDERAL EXPRESS Airbill: 793446989720 per 4010 Invoice No: 706682745 Ship Dt: 04/14/10	6.76
23-Apr-10	FEDERAL EXPRESS Airbill: 798578539161 per 1709 Invoice No: 706697715 Ship Dt: 04/16/10	6.24
30-Apr-10	FEDERAL EXPRESS Airbill: 798609842147 per 4010 Invoice No: 707445206 Ship Dt: 04/27/10 (GALANOUDS 1001)	8.22
Total for FEDERAL EXPRESS		49.83
16-Apr-10	TRANSPORTATION - JUSTIN E. HEKKANEN: AIRFARE - TRAVEL TO TAMPA, FL TO ATTEND MEDIATION ON 3/19/10 JH-3389	330.10
Total for TRANSPORTATION		330.10
16-Apr-10	MEALS - JUSTIN E. HEKKANEN: TRAVEL TO TAMPA, FL TO ATTEND MEDIATION ON 3/19/10 JH-3389	2.69
Total for MEALS		2.69
16-Apr-10	PARKING - JUSTIN E. HEKKANEN: TRAVEL TO TAMPA, FL TO ATTEND MEDIATION ON 3/19/10 JH-3389	12.00
Total for PARKING		12.00

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of
Invoice Number

April 30, 2010
8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
16-Apr-10	OTHER TRAVEL EXPENSES - JUSTIN E. HEKKANEN: TAXI - TRAVEL TO TAMPA, FL TO ATTEND MEDIATION ON 3/19/10 JH-3389	28.00
Total for OTHER TRAVEL EXPENSES		28.00
12-Apr-10	FILING FEES - CLERK OF THE CIRCUIT COURT, PASCO COUNTY CLERK OF THE CIRCUIT COURT, PASCO COUNTY; FCL SALE 4/15/10 FILING FEE 09-CA-9771 UNIT #1000-GALANOUEDES; BC	70.00
13-Apr-10	FILING FEES - CLERK OF THE COURT CLERK OF THE COURT; FCL SALE FILING FEE UNIT 1002/GALANOUEDES 4/19/10; BC	70.00
13-Apr-10	FILING FEES - CLERK OF THE COURT CLERK OF THE COURT; FCL SALE FILING FEE QUINTANA #802 4/19/10; BC	70.00
13-Apr-10	FILING FEES - CLERK OF THE COURT CLERK OF THE COURT; FILING FEE RUTSTEIN #1201 4/19/10; BC	70.00
Total for FILING FEES		280.00
27-Apr-10	COURT REPORTER - VERITEXT FLORIDA REPORTING CO. ; APPEARANCE AT HEARING BEFORE JUDGE COBB ON 3/17/10. LEHMAN BROTHERS BANK/TROPICAL VILLAGE. RG-3561	100.00
29-Apr-10	COURT REPORTER - VERITEXT FLORIDA REPORTING CO. : APPEARANCE FOR COURT REPORTER ON 3/17/10 HEARING - AURORA V. QUINTANA JH-3389	100.00
Total for COURT REPORTER		200.00
12-Apr-10	DOCUMENTARY STAMPS - CLERK OF THE CIRCUIT COURT, PASCO COUNTY CLERK OF THE CIRCUIT COURT, PASCO COUNTY; FCL SALE 4/15/10 DOC STAMP FEE UNIT 1000/GALANOUEDES; AGM	0.70
13-Apr-10	DOCUMENTARY STAMPS - CLERK OF THE COURT CLERK OF THE COURT; DOC STAMP FEE UNIT 802 QUINTANA 4/19/10; BC	0.70

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of
Invoice Number

April 30, 2010
8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
13-Apr-10	DOCUMENTARY STAMPS - CLERK OF THE COURT CLERK OF THE COURT; FCL DOC STAMP FEE UNIT 1002/GALANOUEDES 4/19/10; BC	0.70
13-Apr-10	DOCUMENTARY STAMPS - CLERK OF THE COURT CLERK OF THE COURT; DOC STAMP FEE RUTSTEIN UNIT 1201 4/19/10; BC	0.70
Total for DOCUMENTARY STAMPS		2.80
6-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FORECLOSURE SALE PUBLICATION #10=0902P/GALANDOUDES UNIT #1000;BC	150.00
6-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; PUBLICATION FEE FORECLOSURE SALE 4/19/10 UNIT 802 INV 10-1247P;BC	150.00
6-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; PUBLICATION FEE #10-1248P-FCL SALE 4/19/10 RUTSTEIN UNIT #1201;BC	150.00
6-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; PUBLICATION FEE - FCL SALE 4/19/10 GALANOUEDES UNIT #1002; BC	150.00
12-Apr-10	EXPENSE ADVANCE - CLERK OF THE CIRCUIT COURT, PASCO COUNTY CLERK OF THE CIRCUIT COURT, PASCO COUNTY; ONLINE BIDDER FEE UNIT 1000/GALANOUEDES; AGM	27.00
13-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; BIDDER FEE UNIT 1002/GALANOUEDES 4/19/10; BC	27.00
13-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; BIDDER FEE UNIT 802 QUINTANA 4/19/10; BC	27.00
13-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL SALE PUBLICATION UNIT 1002; BC	150.00

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of April 30, 2010
Invoice Number 8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
13-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL SALE PUBLICATION FEE UNIT 1201 SALE 4/19/10; BC	150.00
13-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL PUBLICATION INV 10-1247P UNIT 802 SALE 4/29/10; BC	150.00
13-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; BIDDER FEE RUTSTEIN UNIT #1201; BC	27.00
13-Apr-10	Reversal from Void Check Number: 25002686 Bank ID: 1008-25 Voucher ID: 1023114 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
13-Apr-10	Reversal from Void Check Number: 25002688 Bank ID: 1008-25 Voucher ID: 1023111 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
13-Apr-10	Reversal from Void Check Number: 25002687 Bank ID: 1008-25 Voucher ID: 1023113 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
22-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL SALE 5/3/10 PUBLICATION UNIT #1001; BC	150.00
22-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL SALE 5/3/10 PUBLICATION FEE UNIT # 701; BC	150.00
22-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; FCL SALE 5/3/10 PUBLICATION UNIT #1103; BC	150.00
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE FILING FEE #1103-5/3/10; BC	70.00
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE DOC STAMP FEE - #1103-5/3/10; BC	0.70
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE/SUCCESSFUL BIDDER FEE #1103-5/3/10; BC	27.00

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of
Invoice Number

April 30, 2010
8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE FILING FEE #1001-5/3/10; BC	70.00
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE DOC STAMP FEE #1001-5/3/10; BC	0.70
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE SUCCESSFUL BIDDER FEE #1001-5/3/10; BC	27.00
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE FILING FEE/HIROTA UNIT #701 5/3/10; BC	70.00
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE DOC STAMPS #701-5/3/10; BC	0.70
27-Apr-10	EXPENSE ADVANCE - CLERK OF THE COURT CLERK OF THE COURT; FORECLOSURE SALE - SUCCESSFUL BIDDER FEE #701-5/23/10; BC	27.00
29-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; PUBLICATION FEE 5/3/10 FCL SALE DATE #1001; BC	150.00
29-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW; PUBLICATION FEE FCL SALE 5/3/10 #1101; BC	150.00
29-Apr-10	EXPENSE ADVANCE - GULF COAST BUSINESS REVIEW, INC. GULF COAST BUSINESS REVIEW, INC.; PUBLICATION OF FCL SALE 5/3/10 #701; BC	150.00
29-Apr-10	Reversal from Void Check Number: 25002736 Bank ID: 1008-25 Voucher ID: 1025887 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
29-Apr-10	Reversal from Void Check Number: 25002734 Bank ID: 1008-25 Voucher ID: 1025889 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
29-Apr-10	Reversal from Void Check Number: 25002735 Bank ID: 1008-25 Voucher ID: 1025888 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
Total for EXPENSE ADVANCE		1,451.10

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	April 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8500555

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
16-Apr-10	Reversal from Void Check Number: 11221696 Bank ID: 1003 Voucher ID: 1023724 Vendor: GULF COAST BUSINESS REVIEW, INC.	(150.00)
16-Apr-10	OTHER CHARGES - GULF COAST BUSINESS REVIEW, INC. ; FEE FOR PUBLICATION OF NOTICE OF SALE ON MARCH 19,26, 2010. AURORA/TROPICAL VILLAGE. ESW-2811	150.00
Total for OTHER CHARGES		0.00
Total Disbursements		\$2,539.58

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
-0163227 TROPICAL VILLAGE, INC.

As of April 30, 2010
Invoice Number 8500555

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
ERC	E. R. COLBY	27.00	4,455.00
JEH	J. E. HEKKANEN	3.60	1,170.00
KEG	K. E. GIDDINGS	4.50	2,205.00
NMW	N. M. WALLACE	2.10	882.00
	Total	37.20	\$8,712.00

September 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 31, 2011
Invoice No. 8640837

LYNETTE SPOHN
AURORA BANK, FSB
AURORA LEGAL
PO BOX 2426
SECAUCUS, NJ 07094

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SCOTT M. CLARK (CO) - AURORA MATTER ID**
 13478
Matter Number: **0251317**

Claim No: XXXXX Task
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$184.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(18.40)</u>
TOTAL SERVICES	\$165.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$165.60

PREVIOUS BALANCE	179.95
(Includes payments received through 10/31/11)	<u> </u>
TOTAL AMOUNT DUE	\$345.55

*To ensure proper credit to the above account, please indicate invoice no. 8640837
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 31, 2011
Invoice No. 8640837

LYNETTE SPOHN
AURORA BANK, FSB
AURORA LEGAL
PO BOX 2426
SECAUCUS, NJ 07094

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: SCOTT M. CLARK (CO) - AURORA MATTER ID
13478
Matter Number: 0251317

Claim No: XXXXX Task
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$184.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(18.40)</u>
TOTAL SERVICES	\$165.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$165.60

PREVIOUS BALANCE	179.95
(Includes payments received through 10/31/11)	
TOTAL AMOUNT DUE	\$345.55

*To ensure proper credit to the above account, please indicate invoice no. 8640837
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC. As of September 30, 2011
0251317 SCOTT M. CLARK (CO) - AURORA MATTER ID 13478 Invoice Number 8640837

Task Code: 4000 Non-Bankruptcy Litigation

15-Jun-11	Review complaint identifying Lehman Brothers Holdings as defendant.	CL	0.30	34.50
15-Jun-11	Prepare notice of bankruptcy, notice of stay, cover letter to plaintiffs re: bankruptcy. Prepare/forward email to counsel attaching documents for review.	CL	0.90	103.50
29-Sep-11	Reviewed state docket and district court docket to determine status of cases.	CL	0.40	46.00

Subtotal for Code 4000 Non-Bankruptcy Litigation 1.60 184.00

Services.....\$184.00

LESS AGREED UPON 10% FEE DISCOUNT (18.40)

Total Services\$165.60

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC. As of September 30, 2011
0251317 SCOTT M. CLARK (CO) - AURORA MATTER ID 13478 Invoice Number 8640837

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
CL	C. LINNEY	<u>1.60</u>	<u>184.00</u>
	Total	1.60	\$184.00

October 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 05, 2010
Invoice No. 8544326

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: GABLES MARQUIS CONSTRUCTION CLEAN-
UP
Matter Number: 0214163

Claim No: XXXXXX Task
Code 2300

For professional services rendered through October 31, 2010 as summarized below:

Services	\$534.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$534.00

*To ensure proper credit to the above account, please indicate invoice no. 8544326
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 05, 2010
Invoice No. 8544326

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: GABLES MARQUIS CONSTRUCTION CLEAN-
UP
Matter Number: 0214163

Claim No: XXXXX Task
Code 2300

For professional services rendered through October 31, 2010 as summarized below:

Services	\$534.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$534.00

*To ensure proper credit to the above account, please indicate invoice no. 8544326
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2010
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8544326

Task Code: 2300

29-Oct-10	RECEIPT AND REVIEW CORRESPONDENCE FROM TRIMONT AND CLIENT RE STATUS.	SBB	0.20	89.00
29-Oct-10	RECEIPT AND REVIEW EXCEL SPREADSHEET RE PAYMENT OWED AND PAID TO COSAN SUBS	SBB	0.60	267.00
29-Oct-10	ATTEND CALL WITH CLIENT RE STATUS OF AMOUNT OWED TO COSAN AND SUBS AND STRATEGY FOR RESOLVING SAME	SBB	0.40	178.00

Subtotal for Code 2300	1.20	534.00
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Total Fees for Services Rendered.....\$534.00

Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	October 31, 2010
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8544326

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	<u>1.20</u>	<u>534.00</u>
	Total	1.20	\$534.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 30-Nov-10
Invoice No. 8549620

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**

Claim
No.: XXXXX
Task Code
4000

Matter Number: **0243662**

INVOICE SUMMARY

For professional services rendered through October 31, 2010 as summarized below and described in the narrative statement:

SERVICES	\$ 2,024.00
LESS COURTESY DISCOUNT	<u>(202.40)</u>
TOTAL SERVICES	\$ 1,821.60
 DISBURSEMENTS	 <u>\$ 0.00</u>
 TOTAL THIS INVOICE	 \$ 1,821.60

*To ensure proper credit to the above account, please indicate matter no. 0243662
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date 30-Nov-10
Invoice No. 8549620

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**

Claim No.: **XXXXX**
Task Code **4000**

Matter Number: **0243662**

INVOICE SUMMARY

For professional services rendered through October 31, 2010 as summarized below and described in the narrative statement:

SERVICES	\$ 2,024.00
LESS COURTESY DISCOUNT	(202.40)
TOTAL SERVICES	\$ 1,821.60
 DISBURSEMENTS	 \$ 0.00
 TOTAL THIS INVOICE	 \$ 1,821.60

*To ensure proper credit to the above account, please indicate matter no. 0243662
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	31-Oct-10
0243662	PRUDENCE WALTZ	Bill Number	8549620

Task Code: 4000

10/25/10	DRAFT BRIEF OF INTERESTED PARTY REQUESTING COMPLIANCE WITH CHAPTER 11 STAY	B. M. LEIFER	1.70	391.00
10/25/10	ANALYZE FILED DOCUMENTS ALONG WITH COURT DOCKET TOGETHER WITH OTHER PLEADINGS TO PREPARE FOR STATEMENT AT TRIAL REGARDING COMPLIANCE WITH CHAPTER 11 STAY THEN FURTHER PREPARE FOR TRIAL STATEMENT	B. M. LEIFER	2.30	529.00
10/26/10	ATTEND TRIAL TO ASSERT LEHMAN'S BANKRUPTCY ESTATE CLAIM INCLUDING IN PERSON CONFERENCES WITH OPPOSING COUNSEL TOGETHER WITH CO COUNSEL REGARDING CHAPTER 11 CLAIM	B. M. LEIFER	4.80	1,104.00

Subtotal for Code 4000	8.80	2,024.00
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Services..... \$2,024.00

LESS COURTESY DISCOUNT.....(202.40)

Total Fees for Services Rendered	\$1,821.60
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054539 LEHMAN BROTHERS HOLDINGS, INC.

0243662 PRUDENCE WALTZ

As of
Bill Number

31-Oct-10
8549620

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BML	B. M. LEIFER	8.80	2,024.00
Total		8.80	\$2,024.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date November 25, 2011
Invoice No. 8646774

LYNETTE SPOHN
AURORA BANK, FSB
AURORA LEGAL
PO BOX 2426
SECAUCUS, NJ 07094

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: SCOTT M. CLARK (CO) - AURORA MATTER ID
13478
Matter Number: 0251317

Claim No: XXXXXX Task
Code 4000

For professional services rendered through October 31, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$14.35</u>
TOTAL THIS INVOICE	\$14.35

PREVIOUS BALANCE	179.95
(Includes payments received through 11/25/11)	<u> </u>
TOTAL AMOUNT DUE	\$194.30

*To ensure proper credit to the above account, please indicate invoice no. 8646774
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date November 25, 2011
Invoice No. 8646774

LYNETTE SPOHN
AURORA BANK, FSB
AURORA LEGAL
PO BOX 2426
SECAUCUS, NJ 07094

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SCOTT M. CLARK (CO) - AURORA MATTER ID**
13478
Matter Number: **0251317**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through October 31, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$14.35</u>
TOTAL THIS INVOICE	\$14.35

PREVIOUS BALANCE	179.95
(Includes payments received through 11/25/11)	
TOTAL AMOUNT DUE	<u>\$194.30</u>

*To ensure proper credit to the above account, please indicate invoice no. 8646774
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC. As of October 31, 2011
0251317 SCOTT M. CLARK (CO) - AURORA MATTER ID 13478 Invoice Number 8646774

Total Services\$0.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
5-Oct-11	FILING FEES - LEXISNEXIS ; Filing/Services Fees on 8/25/11. Bank of America v. Dornseif. JME-4519	14.35
Total for FILING FEES		14.35
Total Disbursements		\$14.35

November 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 22, 2010
Invoice No. 8554817

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through November 30, 2010 as summarized below:

Services	\$4,640.50
LESS COURTESY DISCOUNT	<u>(464.05)</u>
TOTAL SERVICES	\$4,176.45
Disbursements	<u>\$20.86</u>
TOTAL THIS INVOICE	\$4,197.31

*To ensure proper credit to the above account, please indicate invoice no. 8554817
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 22, 2010
Invoice No. 8554817

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through November 30, 2010 as summarized below:

Services	\$4,640.50
LESS COURTESY DISCOUNT	<u>(464.05)</u>
TOTAL SERVICES	\$4,176.45
Disbursements	<u>\$20.86</u>
TOTAL THIS INVOICE	\$4,197.31

*To ensure proper credit to the above account, please indicate invoice no. 8554817
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8554817

Task Code: 4000

2-Nov-10	DETERMINE STATUS OF SETTLEMENT	KEG	0.20	103.00
3-Nov-10	WORK ON RESPONSE TO ET SETTLEMENT COMMUNICATIONS REGARDING JUDGMENTS FOR ATTORNEYS' FEES AND COSTS, AND CONFESSION OF JUDGMENT.	JEH	0.30	102.00
5-Nov-10	CONDUCT COMMUNICATIONS WITH EQUITABLE TITLE REGARDING FINALIZING SETTLEMENT CONCERNING RELEASING RECORDED JUDGMENTS AND CALL FROM MEDIATOR.	JEH	0.20	68.00
8-Nov-10	WORK ON FINALIZING PASSARELLI SETTLEMENT AGREEMENT IN RESPONSE TO PASSARELLI'S REVISIONS.	JEH	1.40	476.00
8-Nov-10	CONDUCT COMMUNICATIONS WITH LEHMAN REGARDING FINALIZING SETTLEMENT WITH PASSARELLI AND EQUITABLE TITLE.	JEH	0.20	68.00
8-Nov-10	CONDUCT COMMUNICATIONS WITH PASSARELLI COUNSEL REGARDING FINALIZING SETTLEMENT, FORECLOSURE JUDGMENTS, CERTIFICATES OF TITLE AND POTENTIAL THIRD PARTY CLAIMS.	JEH	0.40	136.00
9-Nov-10	CONDUCT COMMUNICATIONS WITH PASSARELLI REGARDING IN REM REMEDIES AND CERTIFICATES OF TITLE TO FINALIZE SETTLEMENT.	JEH	0.40	136.00
9-Nov-10	CONDUCT COMMUNICATION WITH ET REGARDING FINALIZING SETTLEMENT.	JEH	0.20	68.00
9-Nov-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING ET EDITS TO SETTLEMENT AGREEMENT FOR REPLY.	JEH	0.10	34.00
9-Nov-10	WORK ON FINALIZING SETTLEMENT AGREEMENT IN RESPONSE TO ET REVISIONS FOR REPLY AND UPDATE TO CLIENT.	JEH	0.40	136.00
9-Nov-10	REVIEW FINAL CERTIFICATE OF TITLE (13 BORROWERS)	ERC	1.10	192.50
10-Nov-10	WORK ON SETTLEMENT ISSUES	KEG	0.40	206.00
10-Nov-10	COMMUNICATION WITH MEDIATOR REGARDING STATUS OF SETTLEMENT	NMW	0.20	88.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8554817

10-Nov-10	STRATEGIZE REGARDING STATUS OF SETTLEMENT	NMW	0.20	88.00
10-Nov-10	WORK ON FINALIZING EQUITABLE TITLE SETTLEMENT AGREEMENT IN RESPONSE TO LEHMAN DIRECTIONS.	JEH	0.10	34.00
10-Nov-10	WORK ON FINALIZING PASSARELLI SETTLEMENT AGREEMENT IN RESPONSE TO LEHMAN DIRECTIONS.	JEH	0.10	34.00
10-Nov-10	CONDUCT COMMUNICATION WITH EQUITABLE TITLE REGARDING FINALIZING SETTLEMENT.	JEH	0.10	34.00
10-Nov-10	CONDUCT COMMUNICATION WITH PASSARELLI REGARDING FINALIZING SETTLEMENT.	JEH	0.10	34.00
11-Nov-10	WORK ON FINALIZING EQUITABLE TITLE SETTLEMENT AGREEMENT REGARDING PAYMENT PROVISION IN RESPONSE TO EQUITABLE TITLE REQUEST.	JEH	0.30	102.00
11-Nov-10	CONDUCT COMMUNICATIONS WITH EQUITABLE TITLE REGARDING FINALIZING AGREEMENT.	JEH	0.30	102.00
11-Nov-10	CONDUCT COMMUNICATIONS WITH PASSARELLI REGARDING FINALIZING AGREEMENT.	JEH	0.20	68.00
11-Nov-10	CONDUCT COMMUNICATIONS WITH LEHMAN REGARDING FINALIZING AGREEMENT.	JEH	0.10	34.00
11-Nov-10	WORK ON SETTLEMENT ISSUES	KEG	0.40	206.00
11-Nov-10	STRATEGIZE REGARDING STATUS OF SETTLEMENT	NMW	0.10	44.00
12-Nov-10	DRAFT JOINT STIPULATION FOR DISMISSAL OF APPEAL	KEG	1.00	515.00
12-Nov-10	FINALIZE SETTLEMENT AGREEMENT WITH EQUITABLE TITLE.	JEH	1.10	374.00
12-Nov-10	CONDUCT COMMUNICATIONS WITH LEHMAN REGARDING FINALIZING SETTLEMENT AGREEMENTS.	JEH	0.20	68.00
12-Nov-10	CONDUCT COMMUNICATIONS WITH EQUITABLE TITLE REGARDING FINALIZING SETTLEMENT AGREEMENT.	JEH	0.20	68.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8554817

12-Nov-10	CONDUCT COMMUNICATIONS WITH PASSARELLI REGARDING FINALIZING SETTLEMENT AGREEMENT.	JEH	0.20	68.00
12-Nov-10	CONDUCT COMMUNICATIONS WITH MEDIATOR REGARDING FINALIZING SETTLEMENT AGREEMENT.	JEH	0.30	102.00
14-Nov-10	WORK ON FINALIZING JOINT STIPULATION FOR DISMISSAL UNDER SETTLEMENT AGREEMENTS.	JEH	0.30	102.00
14-Nov-10	CONDUCT COMMUNICATION WITH EQUITABLE TITLE REGARDING FINALIZING JOINT STIPULATION FOR DISMISSAL UNDER SETTLEMENT AGREEMENTS.	JEH	0.10	34.00
14-Nov-10	CONDUCT COMMUNICATION WITH PASSARELLI REGARDING FINALIZING JOINT STIPULATION FOR DISMISSAL UNDER SETTLEMENT AGREEMENTS.	JEH	0.10	34.00
15-Nov-10	RETURN CALL OF MEDIATOR REGARDING EXTENSION TO FILE JOINT STIPULATIONS OF DISMISSAL.	JEH	0.10	34.00
15-Nov-10	WORK ON RESPONSE TO COMMUNICATION FROM EQUITABLE TITLE REGARDING FINALIZING JOINT STIPULATION OF DISMISSAL.	JEH	0.10	34.00
15-Nov-10	UPDATE JOINT STIPULATION OF DISMISSAL IN RESPONSE TO EQUITABLE TITLE COMMUNICATION.	JEH	0.10	34.00
15-Nov-10	CONDUCT COMMUNICATIONS WITH PASSARELLI REGARDING UPDATED JOINT STIPULATION OF DISMISSAL.	JEH	0.20	68.00
15-Nov-10	WORK ON FINALIZING SETTLEMENT DOCUMENTS	KEG	0.40	206.00
16-Nov-10	CONDUCT COMMUNICATION WITH MEDIATOR REGARDING DISMISSAL OF APPEAL.	JEH	0.10	34.00
16-Nov-10	CONDUCT COMMUNICATION WITH PARTIES REGARDING DISMISSAL OF APPEAL.	JEH	0.10	34.00
17-Nov-10	WORK ON RESPONSE TO LEHMAN REQUEST FOR INFORMATION REGARDING ANGEL SETTLEMENTS.	JEH	0.20	68.00

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8554817

22-Nov-10	CONDUCT COMMUNICATION WITH EQUITABLE TITLE REGARDING PAYMENT OF SETTLEMENT FUNDS AND SATISFACTIONS OF JUDGMENT.	JEH	0.10	34.00
22-Nov-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING PAYMENT OF SETTLEMENT FUNDS AND SATISFACTIONS OF JUDGMENT.	JEH	0.10	34.00
23-Nov-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING EQUITABLE TITLE SETTLEMENT PAYMENT.	JEH	0.10	34.00
27-Nov-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING SATISFACTIONS OF JUDGMENT TO COMPLETE EQUITABLE TITLE SETTLEMENT.	JEH	0.10	34.00
30-Nov-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING SATISFACTIONS OF JUDGMENT AND COSTS JUDGMENT.	JEH	0.10	34.00
Subtotal for Code 4000			12.80	4,640.50
Services.....				\$4,640.50
LESS COURTESY DISCOUNT				(464.05)
Total Services				\$4,176.45

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Nov-10	DUPLICATING	0.80
16-Nov-10	DUPLICATING	1.40
16-Nov-10	DUPLICATING	0.20
16-Nov-10	DUPLICATING	5.60
16-Nov-10	DUPLICATING	0.20
Total for DUPLICATING		8.20
19-Nov-10	FEDERAL EXPRESS Airbill: 796454075921 per 2564 Invoice No: 729988709 Ship Dt: 11/16/10	6.33
26-Nov-10	FEDERAL EXPRESS Airbill: 796482379970 per 1709 Invoice No: 730823375 Ship Dt: 11/23/10	6.33
Total for FEDERAL EXPRESS		12.66

Akerman Senterfitt

Page 7

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of November 30, 2010
Invoice Number 8554817

Total Disbursements\$20.86

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of November 30, 2010
Invoice Number 8554817

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
ERC	E. R. COLBY	1.10	192.50
JEH	J. E. HEKKANEN	8.80	2,992.00
KEG	K. E. GIDDINGS	2.40	1,236.00
NMW	N. M. WALLACE	0.50	220.00
	Total	12.80	\$4,640.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date December 21, 2010
Invoice No. 8554529

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through November 30, 2010 as summarized below:

Services	\$1,155.00
LESS COURTESY DISCOUNT	<u>(115.50)</u>
TOTAL SERVICES	\$1,039.50
Disbursements	<u>\$7.58</u>
TOTAL THIS INVOICE	\$1,047.08

*To ensure proper credit to the above account, please indicate invoice no. 8554529
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date December 21, 2010
Invoice No. 8554529

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through November 30, 2010 as summarized below:

Services	\$1,155.00
LESS COURTESY DISCOUNT	<u>(115.50)</u>
TOTAL SERVICES	\$1,039.50
Disbursements	<u>\$7.58</u>
TOTAL THIS INVOICE	\$1,047.08

*To ensure proper credit to the above account, please indicate invoice no. 8554529
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8554529

Task Code: 4000

1-Nov-10	REVIEW COURT ORDERS DEADLINES.	JLR	0.10	30.00
2-Nov-10	ANALYZE NOTICE OF DEPOSITION OF DEFENDANT DIRECT MORTGAGE CORP.	KLE	0.40	56.00
2-Nov-10	REVIEW AND ANALYZE AURORA BANK'S INTERROGATORIES AND 30(B)(6) NOTICE TO DIRECT MORTGAGE	JDB	0.50	185.00
8-Nov-10	REVIEW AND APPROVE DRAFT STIPULATION TO CONTINUE DISCOVERY DEADLINES	JDB	0.20	74.00
12-Nov-10	DRAFTED DECLARATION OF JUSTIN BALSER IN SUPPORT OF STIPULATION TO EXTEND DEADLINES.	JLR	0.70	210.00
12-Nov-10	REVISE DECLARATION IN SUPPORT OF STIPULATION TO EXTEND DISCOVERY.	KLE	0.40	56.00
15-Nov-10	PREPARE AND SEND EMAIL RE DEPOSITION SCHEDULING AND DATES FOR SETTLEMENT CONFERENCE	JDB	0.10	37.00
24-Nov-10	ANALYZE AND RESEARCH US DISTRICT COURT DOCKET FOR FILING OF STIPULATION TO AMEND SCHEDULING ORDER.	KLE	0.40	56.00
29-Nov-10	EMAIL EXCHANGE WITH COUNSEL FOR AURORA BANK RE STIPULATION TO CONTINUE DEADLINES TO EXPLORE SETTLEMENT	JDB	0.20	74.00
29-Nov-10	RESEARCH AND ANALYZE COURT DOCKET RE: FILING OF STIPULATION TO AMEND SCHEDULING ORDER.	KLE	0.40	56.00
30-Nov-10	FINALIZE DECLARATION OF J. BALSER IN SUPPORT OF STIPULATION TO EXTEND DISCOVERY DEADLINE.	KLE	0.80	112.00
30-Nov-10	PREPARE INSTRUCTIONAL MEMORANDUM TO FIRST LEGAL SUPPORT SERVICES REGARDING DELIVERY OF THE SAME TO THE CLERK OF THE COURT PER LOCAL JUDICIAL RULES.	KLE	0.30	42.00
30-Nov-10	REVISE DECLARATION IN SUPPORT OF STIPULATION TO EXTEND DISCOVERY DATES	JDB	0.30	111.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8554529

30-Nov-10	COMPLETE SERVICE OF DECLARATION OF J. BALSER IN SUPPORT OF STIPULATION TO EXTEND DISCOVERY DEADLINE ON ALL PARTIES	KLE	0.40	56.00
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Subtotal for Code 4000	5.20	1,155.00
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Services.....	\$1,155.00
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LESS COURTESY DISCOUNT	(115.50)
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Total Services	\$1,039.50
-----------------------------	-------------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
30-Nov-10	DUPLICATING	1.20
30-Nov-10	DUPLICATING	0.20
Total for DUPLICATING		1.40
5-Nov-10	FEDERAL EXPRESS Airbill: 796397522336 per 3911 Invoice No: 728301811 Ship Dt: 10/29/10	6.18
Total for FEDERAL EXPRESS		6.18
Total Disbursements		\$7.58

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	November 30, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8554529

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.30	481.00
JLR	J. L. RUBIN	0.80	240.00
KLE	K. L. ELLIOTT	3.10	434.00
	Total	5.20	\$1,155.00

December 2010



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562985

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$922.00
LESS COURTESY DISCOUNT	<u>(92.20)</u>
TOTAL SERVICES	\$829.80
Disbursements	<u>\$7.40</u>
TOTAL THIS INVOICE	\$837.20

*To ensure proper credit to the above account, please indicate invoice no. 8562985
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562985

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$922.00
LESS COURTESY DISCOUNT	<u>(92.20)</u>
TOTAL SERVICES	\$829.80
Disbursements	<u>\$7.40</u>
TOTAL THIS INVOICE	\$837.20

*To ensure proper credit to the above account, please indicate invoice no. 8562985
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8562985

Task Code: 4000				
2-Dec-10	CONDUCT COMMUNICATIONS WITH EQUITABLE TITLE REGARDING SATISFACTIONS OF JUDGMENT.	JEH	0.20	68.00
2-Dec-10	CONDUCT COMMUNICATION WITH LEHMAN REGARDING SATISFACTIONS OF JUDGMENT.	JEH	0.10	34.00
3-Dec-10	CONDUCT COMMUNICATIONS WITH HIROTA REGARDING FINALIZING FORECLOSURE UNDER CERTIFICATE OF TITLE / FINAL JUDGMENT.	JEH	0.20	68.00
9-Dec-10	ANALYZE STATUS OF DISMISSAL	KEG	0.20	103.00
10-Dec-10	CONDUCT COMMUNICATION WITH EQUITABLE TITLE REGARDING RELEASING JUDGMENT LIEN.	JEH	0.10	34.00
22-Dec-10	ANALYZE ORDER OF DISMISSAL AND DRAFT NOTES CLOSING CASE	KEG	0.40	206.00
22-Dec-10	WORK ON RESPONSE TO PASSARELLI REQUEST REGARDING DISMISSAL OF ACTIONS UNDER SETTLEMENT	JEH	0.20	68.00
22-Dec-10	CONDUCT COMMUNICATIONS WITH PASSARELLI REGARDING JOIN STIPULATION OF DISMISSAL.	JEH	0.20	68.00
23-Dec-10	FINALIZE STIPULATION OF DISMISSAL OF DISTRICT COURT ACTION FOR FILING.	JEH	0.10	34.00
23-Dec-10	CONDUCT COMMUNICATION WITH PASSARELLI REGARDING STIPULATION OF DISMISSAL OF DISTRICT COURT ACTION UNDER SETTLEMENT AGREEMENT.	JEH	0.10	34.00
27-Dec-10	ANALYZE COURT ORDER	KEG	0.20	103.00
28-Dec-10	WORK ON RESPONSE TO CLIENT REQUEST REGARDING POTENTIAL BROKER CLAIM AGAINST MORTGAGEIT.	JEH	0.30	102.00
Subtotal for Code 4000			2.30	922.00

Services.....\$922.00

LESS COURTESY DISCOUNT (92.20)

Total Services\$829.80

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of December 31, 2010
Invoice Number 8562985

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
8-Dec-10	DUPLICATING	0.80
Total for DUPLICATING		0.80
10-Dec-10	FEDERAL EXPRESS Airbill: 796525872883 per 1709 Invoice No: 732272247 Ship Dt: 12/07/10	6.60
Total for FEDERAL EXPRESS		6.60
Total Disbursements		\$7.40

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of December 31, 2010
Invoice Number 8562985

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JEH	J. E. HEKKANEN	1.50	510.00
KEG	K. E. GIDDINGS	<u>0.80</u>	<u>412.00</u>
	Total	2.30	\$922.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date 12-Jan-11
Invoice No. 8559476

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-UP**
Matter Number: **0214163**

INVOICE SUMMARY

For professional services rendered through December 31, 2010 as summarized below and described in the narrative statement:

SERVICES	\$ 6,052.00
DISBURSEMENTS	\$ 0.00
TOTAL THIS INVOICE	\$ 6,052.00

*To ensure proper credit to the above account, please indicate matter no. 0214163
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date 12-Jan-11
Invoice No. 8559476

CRAIG W. BURNS
LAMCO, LLC
A WHOLLY OWNED SUBSIDIARY OF
LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS, 38TH FL
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: GABLES MARQUIS CONSTRUCTION CLEAN-UP
Matter Number: 0214163

INVOICE SUMMARY

For professional services rendered through December 31, 2010 as summarized below and described in the narrative statement:

SERVICES	\$ 6,052.00
DISBURSEMENTS	\$ 0.00
TOTAL THIS INVOICE	\$ 6,052.00

*To ensure proper credit to the above account, please indicate matter no. 0214163
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account

c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860

Akerman Senterfitt

Page 3

051161 LEHMAN BROTHERS HOLDINGS, INC.
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of 31-Dec-10
Bill Number 8559476

Task Code: 2300

12/07/10	REVIEW REPLY TO CORRESPONDENCE FROM COSCAN RE: EXECUTED SUBCONTRACTOR LIEN RELEASES.	S.B. BOHM	0.10	44.50
12/07/10	DRAFT CORRESPONDENCE TO COSCAN RE SUBCONTRACTOR LIEN RELEASES.	S.B. BOHM	0.20	89.00
12/07/10	REVIEW FILES RE EXECUTED SUBCONTRACTOR LIEN RELEASES.	S.B. BOHM	0.20	89.00
12/07/10	ATTEND CALL WITH CLIENT AND COSCAN RE STATUS.	S.B. BOHM	0.20	89.00
12/07/10	RAFT CORRESPONDENCE TO CLIENT RE SUBCONTRACTOR LIEN RELEASES.	S.B. BOHM	0.20	89.00
12/07/10	REVIEW SUBCONTRACTOR LIEN RELEASES TO DETERMINE RELEASED PARTIES.	S.B. BOHM	0.30	133.50
12/07/10	DRAFT REPLY TO SAME.	S.B. BOHM	0.20	89.00
12/07/10	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS AND EFFECT OF SUBCONTRACTOR LIEN RELEASES.	S.B. BOHM	0.20	89.00
12/08/10	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS OF PROFESSIONAL PLUMBING PAYMENT AND RELEASE	S.B. BOHM	0.20	89.00
12/08/10	DRAFT REPLY TO SAME.	S.B. BOHM	0.20	89.00
12/09/10	REVIEW RESPONSE TO SAME.	S.B. BOHM	0.10	44.50
12/09/10	REVIEW ORIGINAL PROFESSIONAL PLUMBING RELEASE DOCUMENTS TO DRAFT CORRESPONDENCE TO UTLEY RE SAME	S.B. BOHM	0.10	44.50
12/15/10	TELEPHONE CONFERENCE WITH RHODES RE COASTAL'S CLAIM TO THE WARRANTY ALLOWANCE.	S.B. BOHM	0.40	178.00
12/15/10	DRAFT CORRESPONDENCE TO	S.B. BOHM	0.30	133.50

Akerman Senterfitt

Page 4

051161 LEHMAN BROTHERS HOLDINGS, INC.
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of 31-Dec-10
Bill Number 8559476

	RHODES RE SAME.			
12/15/10	REVIEW CONTRACT RE SAME.	S.B. BOHM	0.30	133.50
12/16/10	TELEPHONE CONFERENCE WITH RHODES RE UPDATED TITLE COMMITMENT.	S.B. BOHM	0.20	89.00
12/16/10	REVIEW UPDATED TITLE COMMITMENT FROM RHODES.	S.B. BOHM	0.40	178.00
12/16/10	REVIEW CORRESPONDENCE TO AND FROM COASTAL RE SETTLEMENT.	S.B. BOHM	0.30	133.50
12/16/10	PREPARATION FOR AND ATTENDANCE AT CALL WITH CLIENT RE COASTAL'S CLAIM TO THE WARRANTY ALLOWANCE AND STRATEGY FOR RESOLVING SAME.	S.B. BOHM	1.30	578.50
12/20/10	TELEPHONE CONFERENCE WITH CLIENT RE STATUS AND STRATEGY RE COSCAN SETTLEMENT	S.B. BOHM	0.40	178.00
12/20/10	REVIEW DOCUMENTS RE COSCAN SETTLEMENT AMOUNT.	S.B. BOHM	0.80	356.00
12/21/10	DRAFT CORRESPONDENCE TO CLIENT RE COUNTER PROPOSAL.	S.B. BOHM	0.20	89.00
12/21/10	REVIEW CORRESPONDENCE FROM UTLEY RE COUNTER PROPOSAL.	S.B. BOHM	0.20	89.00
12/21/10	TELEPHONE CONFERENCE WITH CLIENT RE STATUS.	S.B. BOHM	0.20	89.00
12/21/10	TELEPHONE CONFERENCE WITH UTLEY RE SETTLEMENT AMOUNT.	S.B. BOHM	0.20	89.00
12/21/10	REVIEW CORRESPONDENCE FROM CLIENT APPROVING SETTLEMENT AMOUNT.	S.B. BOHM	0.20	89.00
12/21/10	REVISE CORRESPONDENCE TO CLIENT RE AMOUNTS TO BE OFFERED TO SETTLE WITH COSCAN.	S.B. BOHM	0.20	89.00
12/21/10	TELEPHONE CONFERENCE WITH	S.B. BOHM	0.30	133.50

Akerman Senterfitt

Page 5

051161 LEHMAN BROTHERS HOLDINGS, INC.
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of 31-Dec-10
Bill Number 8559476

	CLIENT RE AMOUNTS TO BE OFFERED TO SETTLE WITH COSCAN.			
12/21/10	DRAFT DETAILED ANALYSIS TO CLIENT RE AMOUNTS TO BE OFFERED TO SETTLE WITH COSCAN.	S.B. BOHM	1.10	489.50
12/22/10	PREPARATION FOR AND ATTENDANCE AT CALL WITH CLIENT RE ANALYSIS OF COSCAN COUNTER PROPOSAL AND RESPONSE TO SAME.	S.B. BOHM	0.70	311.50
12/22/10	TELEPHONE CONFERENCE WITH CLIENT RE COSCAN COUNTER PROPOSAL.	S.B. BOHM	0.20	89.00
12/22/10	REVIEW COSCAN COUNTER PROPOSAL.	S.B. BOHM	0.30	133.50
12/22/10	DRAFT CORRESPONDENCE TO UTLEY RE SETTLEMENT TERMS.	S.B. BOHM	0.20	89.00
12/22/10	TELEPHONE CONFERENCE WITH UTLEY RE SETTLEMENT TERMS.	S.B. BOHM	0.20	89.00
12/22/10	REVIEW REPLY TO SAME.	S.B. BOHM	0.20	89.00
12/22/10	DRAFT CORRESPONDENCE TO CLIENT RE PROPOSED CORRESPONDENCE TO UTLEY AND TERMS OF COUNTER PROPOSAL.	S.B. BOHM	0.20	89.00
12/23/10	REVIEW CORRESPONDENCE FROM UTLEY RE PROPOSED SETTLEMENT AGREEMENT.	S.B. BOHM	0.30	133.50
12/23/10	TELEPHONE CONFERENCE WITH UTLEY RE SETTLEMENT TERMS.	S.B. BOHM	0.30	133.50
12/30/10	DRAFT REVISIONS TO PROPOSED SETTLEMENT AGREEMENT	S.B. BOHM	1.20	534.00
12/30/10	DRAFT CORRESPONDENCE TO CLIENT RE REVISIONS TO PROPOSED SETTLEMENT AGREEMENT.	S.B. BOHM	0.20	89.00
12/30/10	RUN REDLINE.	S.B. BOHM	0.40	178.00

Akerman Senterfitt

Page 6

051161 LEHMAN BROTHERS HOLDINGS, INC.
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of 31-Dec-10
Bill Number 8559476

Subtotal for Code 2300 13.60 6,052.00

Total Fees for Services Rendered \$6,052.00

Akerman Senterfitt

Page 7

051161 LEHMAN BROTHERS HOLDINGS, INC.
0214163 GABLES MARQUIS CONSTRUCTION CLEAN-UP

As of 31-Dec-10
Bill Number 8559476

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SBB	S.B. BOHM	13.60	445.00	6,052.00
	Total	13.60		\$6,052.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562984

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTH TRUST FUNDING INC., AKA LAPE
ENTERPRISES, INC.**
Matter Number: **0221778**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$90.00
LESS COURTESY DISCOUNT	<u>(9.00)</u>
TOTAL SERVICES	\$81.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$81.00

*To ensure proper credit to the above account, please indicate invoice no. 8562984
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
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Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562984

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTH TRUST FUNDING INC., AKA LAPE
ENTERPRISES, INC.**
Matter Number: **0221778**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$90.00
LESS COURTESY DISCOUNT	<u>(9.00)</u>
TOTAL SERVICES	\$81.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$81.00

*To ensure proper credit to the above account, please indicate invoice no. 8562984
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221778	SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.	Invoice Number	8562984

Task Code: 4000

16-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
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	Subtotal for Code 4000		0.30	90.00
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Services.....	\$90.00
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LESS COURTESY DISCOUNT	(9.00)
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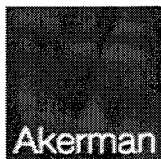
Total Services	\$81.00
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Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221778	SOUTH TRUST FUNDING INC., AKA LAPE ENTERPRISES, INC.	Invoice Number	8562984

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	0.30	90.00
	Total	0.30	\$90.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562983

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$236.00
LESS COURTESY DISCOUNT	<u>(23.60)</u>
TOTAL SERVICES	\$212.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$212.40

*To ensure proper credit to the above account, please indicate invoice no. 8562983
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562983

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.
Matter Name: BANK OF ENGLAND MORTGAGE COMPANY
Matter Number: 0221779

Claim No: XXXXX Task
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$236.00
LESS COURTESY DISCOUNT	<u>(23.60)</u>
TOTAL SERVICES	\$212.40
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$212.40

*To ensure proper credit to the above account, please indicate invoice no. 8562983
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8562983

Task Code: 4000

10-Dec-10	ANALYZE SETTLEMENT AGREEMENT DATED 11-3-10.	KLE	0.30	42.00
15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00

Subtotal for Code 4000	0.90	236.00
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Services.....	\$236.00
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LESS COURTESY DISCOUNT	(23.60)
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Total Services	\$212.40
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8562983

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	0.40	120.00
KLE	K. L. ELLIOTT	0.30	42.00
	Total	0.90	\$236.00



Akerman Senterfitt
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Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562978

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$494.00
LESS COURTESY DISCOUNT	<u>(49.40)</u>
TOTAL SERVICES	\$444.60
Disbursements	<u>\$12.00</u>
TOTAL THIS INVOICE	\$456.60

*To ensure proper credit to the above account, please indicate invoice no. 8562978
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date January 27, 2011
Invoice No. 8562978

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$494.00
LESS COURTESY DISCOUNT	<u>(49.40)</u>
TOTAL SERVICES	\$444.60
Disbursements	<u>\$12.00</u>
TOTAL THIS INVOICE	\$456.60

*To ensure proper credit to the above account, please indicate invoice no. 8562978
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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Pg 75 of 127

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221786	APPROVED FUNDING CORP.	Invoice Number	8562978

Task Code: 4000

15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
20-Dec-10	COMMUNICATION WITH COUNSEL RE: BK PETITION AND SETTLEMENT.	JLR	0.30	90.00
22-Dec-10	COMMUNICATION WITH J. BAKER RE: APPROVED SETTLEMENT NEGOTIATIONS.	JLR	0.10	30.00
22-Dec-10	COMMUNICATION WITH APPROVED'S COUNSEL RE: SETTLEMENT.	JLR	0.40	120.00
23-Dec-10	COMMUNICATION WITH APPROVED'S COUNSEL RE: SETTLEMENT.	JLR	0.10	30.00
23-Dec-10	COMMUNICATION WITH Z. TRUMPP AND J. BAKER RE: SETTLEMENT.	JLR	0.10	30.00
Subtotal for Code 4000			1.60	494.00

Services.....\$494.00

LESS COURTESY DISCOUNT (49.40)

Total Services\$444.60

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
20-Dec-10	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI ON 11/15/10 FROM NY OFFICE TO HOME: REF COURT APPEARANCE-SETTLEMENT CONFERENCE JR/3911	12.00
Total for OTHER TRAVEL EXPENSES		12.00
Total Disbursements		\$12.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of December 31, 2010
Invoice Number 8562978

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	1.40	420.00
	Total	1.60	\$494.00



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Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562977

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ASSURED LENDING CORPORATION**
Matter Number: **0221794**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$431.50
LESS COURTESY DISCOUNT	<u>(43.15)</u>
TOTAL SERVICES	\$388.35
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$388.35

*To ensure proper credit to the above account, please indicate invoice no. 8562977
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date January 27, 2011
Invoice No. 8562977

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ASSURED LENDING CORPORATION**
Matter Number: **0221794**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$431.50
LESS COURTESY DISCOUNT	<u>(43.15)</u>
TOTAL SERVICES	\$388.35
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$388.35

*To ensure proper credit to the above account, please indicate invoice no. 8562977
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0221794	ASSURED LENDING CORPORATION	Invoice Number	8562977

Task Code: 4000

17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
20-Dec-10	RESEARCHED CLAIM IN U.S. MORTGAGE CASE.	KMS	0.40	130.00
20-Dec-10	RESEARCHED KEY BANK CLAIM IN LEHMAN CASE.	KMS	0.70	227.50
Subtotal for Code 4000			1.30	431.50

Services.....\$431.50

LESS COURTESY DISCOUNT (43.15)

Total Services\$388.35

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221794 ASSURED LENDING CORPORATION

As of December 31, 2010
Invoice Number 8562977

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
KMS	K. M. SCHWARTZ	1.10	357.50
	Total	1.30	\$431.50



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Remittance Copy

Invoice Date January 28, 2011
Invoice No. 8564443

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$2,430.00
LESS COURTESY DISCOUNT	<u>(243.00)</u>
TOTAL SERVICES	\$2,187.00
Disbursements	<u>\$41.99</u>
TOTAL THIS INVOICE	\$2,228.99

*To ensure proper credit to the above account, please indicate invoice no. 8564443
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 28, 2011
Invoice No. 8564443

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$2,430.00
LESS COURTESY DISCOUNT	<u>(243.00)</u>
TOTAL SERVICES	\$2,187.00
Disbursements	<u>\$41.99</u>
TOTAL THIS INVOICE	\$2,228.99

*To ensure proper credit to the above account, please indicate invoice no. 8564443
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8564443

Task Code: 4000

2-Dec-10	DRAFTED CLIENT UPDATE RE: WHETHER LBHI SHOULD TAKE A 30(B)(6) DEPOSITION.	JLR	0.10	30.00
2-Dec-10	CALL WITH H. GRAY RE: INTERROGATORY RESPONSES.	JLR	0.60	180.00
2-Dec-10	COMMUNICATION WITH V. JUNE RE: EXTENSION OF DISCOVERY SCHEDULE.	JLR	0.10	30.00
3-Dec-10	FINALIZED RESPONSES TO INTERROGATORIES.	JLR	0.50	150.00
3-Dec-10	FINALIZED RESPONSES TO DOCUMENT DEMANDS.	JLR	2.00	600.00
4-Dec-10	REVIEW AND REVISE RESPONSES TO DEFENDANT'S INTERROGATORIES	JDB	0.80	296.00
7-Dec-10	REVIEWED AND REDACTED SOUTHEAST FUNDING DOCUMENTS TO PRODUCE IN RESPONSE TO DOCUMENT PRODUCTION.	JLR	3.00	900.00
8-Dec-10	RESEARCH AND ANALYZE COURT DOCKET REGARDING CURRENT LITIGATION STATUS.	KLE	0.30	42.00
9-Dec-10	ANALYZE AMENDED CASE MANAGEMENT AND SCHEDULING ORDER FOR REVISED LITIGATION DEADLINES.	KLE	0.70	98.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00

Subtotal for Code 4000**8.40 2,430.00**

Services.....\$2,430.00

LESS COURTESY DISCOUNT**(243.00)****Total Services\$2,187.00**

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0211891 SOUTHEAST FUNDING ALLIANCE

As of December 31, 2010
 Invoice Number 8564443

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
6-Dec-10	POSTAGE	1.39
Total for POSTAGE		1.39
6-Dec-10	DUPLICATING	8.00
7-Dec-10	DUPLICATING	0.40
Total for DUPLICATING		8.40
16-Dec-10	TELEPHONE 1-407-835-4200 Orlando - FL (USA)	0.20
Total for TELEPHONE		0.20
13-Dec-10	MEALS - SUNTRUST BANCARD, N.A. GEORGENNE SUMNER: 10/04/10 JIMMY JOHN'S, LUNCH MEETING RE: MEDIATION. REQUESTER: W. GRAY. FOOD \$28.00 PLUS TIP \$4.00. GBS-3022/ KMN-3795	32.00
Total for MEALS		32.00
Total Disbursements		\$41.99

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of December 31, 2010
Invoice Number 8564443

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	1.00	370.00
JLR	J. L. RUBIN	6.40	1,920.00
KLE	K. L. ELLIOTT	1.00	140.00
	Total	8.40	\$2,430.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562976

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$1,293.00
LESS COURTESY DISCOUNT	<u>(129.30)</u>
TOTAL SERVICES	\$1,163.70
Disbursements	<u>\$72.15</u>
TOTAL THIS INVOICE	\$1,235.85

*To ensure proper credit to the above account, please indicate invoice no. 8562976
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
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Invoice Date January 27, 2011
Invoice No. 8562976

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX** Task
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$1,293.00
LESS COURTESY DISCOUNT	<u>(129.30)</u>
TOTAL SERVICES	\$1,163.70
Disbursements	<u>\$72.15</u>
TOTAL THIS INVOICE	\$1,235.85

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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
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Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8562976

Task Code: 4000

4-Dec-10	RESEARCH AND ANALYZE COURT DOCKET TO CONFIRM DATE OF PRE-TRIAL CONFERENCE. PREPARE AND FORWARD EMAIL TO CLIENT REGARDING THE SAME.	KLE	0.30	42.00
13-Dec-10	PREPARED PROPOSED ORDER, DECLARATION, AND STIPULATION TO EXTEND DISCOVERY SCHEDULE PENDING SECOND MEDIATION SESSION.	JLR	0.60	180.00
13-Dec-10	BEGAN TO RESEARCH BORROWER'S PRESENT LOCATION TO OBTAIN AN AFFIDAVIT REGARDING IDENTITY THEFT.	JLR	0.80	240.00
15-Dec-10	REVISE STIPULATION TO AMEND SCHEDULING ORDER. PREPARE ORDER GRANTING STIPULATION. REVISE DECLARATION IN SUPPORT OF STIPULATION TO AMEND SCHEDULING ORDER. PREPARE CERTIFICATE OF SERVICE.	KLE	0.80	112.00
15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
22-Dec-10	FINALIZED STIPULATION AND DECLARATION TO EXTEND DISCOVERY DEADLINE.	JLR	0.10	30.00
22-Dec-10	REVIEW AND REVISE JOINT STIPULATION TO AMEND SCHEDULING ORDER, SET/RESET DEADLINES/HEARINGS.	E S	0.60	57.00
22-Dec-10	PREPARE CERTIFICATE OF SERVICE.	E S	0.30	28.50
22-Dec-10	REVIEW AND REVISE DECLARATION OF J. BALSER IN SUPPORT OF STIPULATION AND PROPOSED ORDER TO AMEND SCHEDULING ORDER.	E S	0.40	38.00
22-Dec-10	DRAFT PROPOSED ORDER GRANTING STIPULATION TO AMEND SCHEDULING ORDER.	E S	0.90	85.50
28-Dec-10	REVISE PROPOSED ORDER GRANTING STIPULATION.	KLE	0.80	112.00

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8562976

28-Dec-10	RESEARCH US DISTRICT COURT DOCKET REGARDING FILING OF STIPULATION TO AMEND SCHEDULING ORDER RE: DISCOVERY DEADLINE.	KLE	0.30	42.00
29-Dec-10	ANALYZE COURT'S ORDER GRANTING STIPULATION TO AMEND SCHEDULING ORDER. UPDATE LITIGATION CALENDAR ACCORDINGLY. UPDATE LEGAL FILE AND PLEADING INDEX FOR COUNSEL'S USE IN CASE ADMINISTRATION.	KLE	0.30	42.00
30-Dec-10	COMMUNICATION WITH A. CHAVOS RE: DISCOVERY.	JLR	0.30	90.00
Subtotal for Code 4000			7.10	1,293.00

Services.....\$1,293.00

LESS COURTESY DISCOUNT (129.30)

Total Services\$1,163.70

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
17-Dec-10	FEDERAL EXPRESS Airbill: 796526909207 per 3911 Invoice No: 732952490 Ship Dt: 12/08/10	25.51
17-Dec-10	FEDERAL EXPRESS Airbill: 796526909300 per 3911 Invoice No: 732952490 Ship Dt: 12/08/10	24.02
17-Dec-10	FEDERAL EXPRESS Airbill: 796526909402 per 3911 Invoice No: 732952490 Ship Dt: 12/08/10	22.62
Total for FEDERAL EXPRESS		72.15
Total Disbursements		\$72.15

Akerman Senterfitt

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8562976

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	2.20	209.00
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	2.20	660.00
KLE	K. L. ELLIOTT	2.50	350.00
	Total	7.10	\$1,293.00



Akerman Senterfitt
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Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562972

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$284.00
LESS COURTESY DISCOUNT	<u>(28.40)</u>
TOTAL SERVICES	\$255.60
Disbursements	<u>\$17.59</u>
TOTAL THIS INVOICE	\$273.19

*To ensure proper credit to the above account, please indicate invoice no. 8562972
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Invoice Date January 27, 2011
Invoice No. 8562972

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)**
Matter Number: **0225240**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$284.00
LESS COURTESY DISCOUNT	<u>(28.40)</u>
TOTAL SERVICES	\$255.60
Disbursements	<u>\$17.59</u>
TOTAL THIS INVOICE	\$273.19

*To ensure proper credit to the above account, please indicate invoice no. 8562972
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
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IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8562972

Task Code:	4000			
2-Dec-10	REVIEWED LLOYDS REVISIONS TO CONFIDENTIALITY AGREEMENT.	JLR	0.30	90.00
15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
Subtotal for Code 4000			0.90	284.00

Services.....\$284.00

LESS COURTESY DISCOUNT (28.40)

Total Services\$255.60

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10-Dec-10	FEDERAL EXPRESS Airbill: 796477939024 per 3911 Invoice No: 732144419 Ship Dt: 12/03/10	17.59
Total for FEDERAL EXPRESS		17.59
Total Disbursements		\$17.59

Akerman Senterfitt

Pg 94 of 127

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT
HARVEST)

As of December 31, 2010
Invoice Number 8562972

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	0.70	210.00
	Total	0.90	\$284.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562969

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$827.50
LESS COURTESY DISCOUNT	<u>(82.75)</u>
TOTAL SERVICES	\$744.75
Disbursements	<u>\$21.17</u>
TOTAL THIS INVOICE	\$765.92

*To ensure proper credit to the above account, please indicate invoice no. 8562969
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562969

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$827.50
LESS COURTESY DISCOUNT	<u>(82.75)</u>
TOTAL SERVICES	\$744.75
Disbursements	<u>\$21.17</u>
TOTAL THIS INVOICE	\$765.92

*To ensure proper credit to the above account, please indicate invoice no. 8562969
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Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8562969

Task Code: 4000

10-Dec-10	COMMUNICATION WITH CHAMBERS RE: SETTLEMENT CONFERENCE DATES AND EMAIL TO COUNSEL AND CLIENT RE: AGREEABLE DATES.	JLR	0.50	150.00
15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.50	150.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	COMMUNICATION WITH CHAMBERS TO VERIFY 1/20 IS STILL AVAILABLE.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
20-Dec-10	COMMUNICATION WITH COURT RE: NEW SETTLEMENT DATES.	JLR	0.10	30.00
20-Dec-10	COMMUNICATION WITH COUNSEL FOR AURORA BANK AND DIRECT MORTGAGE RE: SCHEDULING DEPOSITIONS AND SETTLEMENT CONFERENCE.	JLR	0.10	30.00
21-Dec-10	PREPARED STIPULATION FOR SETTLEMENT CONFERENCE.	JLR	0.20	60.00
21-Dec-10	COMMUNICATION REGARDING DATES FOR SETTLEMENT CONFERENCE.	JLR	0.30	90.00
22-Dec-10	FINALIZED SETTLEMENT CONFERENCE STIPULATION AND COMMUNICATION WITH COUNSEL RE: STIPULATION.	JLR	0.20	60.00
22-Dec-10	FINALIZE AND PREPARE JOINT REQUEST FOR SETTLEMENT CONFERENCE. DRAFT PROPOSED ORDER GRANTING JOINT REQUEST FOR SETTLEMENT CONFERENCE. PREPARE CERTIFICATE OF SERVICE.	E S	1.30	123.50

Subtotal for Code 4000	3.60	827.50
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Services.....	\$827.50
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LESS COURTESY DISCOUNT	(82.75)
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Total Services	\$744.75
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Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8562969

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
30-Nov-10	POSTAGE DENVER	1.83
Total for POSTAGE		1.83
3-Dec-10	FEDERAL EXPRESS Airbill: 794166929529 per 4162 Invoice No: 731352776 Ship Dt: 11/30/10	6.33
17-Dec-10	FEDERAL EXPRESS Airbill: 796552635578 per 4189 Invoice No: 732997704 Ship Dt: 12/14/10	6.41
24-Dec-10	FEDERAL EXPRESS Airbill: 796558185316 per 0996 Invoice No: 733775872 Ship Dt: 12/15/10	6.60
Total for FEDERAL EXPRESS		19.34
Total Disbursements		\$21.17

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8562969

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	1.30	123.50
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	2.10	630.00
	Total	3.60	\$827.50



Akerman Senterfitt
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Orlando, FL 32802
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Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562966

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$194.00
LESS COURTESY DISCOUNT	<u>(19.40)</u>
TOTAL SERVICES	\$174.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$174.60

*To ensure proper credit to the above account, please indicate invoice no. 8562966
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562966

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$194.00
LESS COURTESY DISCOUNT	<u>(19.40)</u>
TOTAL SERVICES	\$174.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$174.60

*To ensure proper credit to the above account, please indicate invoice no. 8562966
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8562966

Task Code: 4000

15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	90.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
Subtotal for Code 4000			0.60	194.00

Services.....\$194.00

LESS COURTESY DISCOUNT (19.40)

Total Services\$174.60

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8562966

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	0.40	120.00
	Total	0.60	\$194.00



Akerman Senterfitt
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Tel: 407.423.4000
Fax: 407.254.3408

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Invoice Date January 27, 2011
Invoice No. 8562965

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**
Matter Number: **0225260**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through December 31, 2010 as summarized below:

Services	\$342.00
LESS COURTESY DISCOUNT	<u>(34.20)</u>
TOTAL SERVICES	\$307.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$307.80

*To ensure proper credit to the above account, please indicate invoice no. 8562965
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



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Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562965

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**
Matter Number: **0225260**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$342.00
LESS COURTESY DISCOUNT	<u>(34.20)</u>
TOTAL SERVICES	\$307.80
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$307.80

*To ensure proper credit to the above account, please indicate invoice no. 8562965
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8562965

Task Code: 4000

6-Dec-10	CALL WITH J. BAKER RE: SETTLEMENT AGREEMENT.	JLR	0.10	30.00
8-Dec-10	ANALYZE COURT'S ORDER VACATING 12-13-10 FINAL PRETRIAL CONFERENCE AND SETTING STATUS BRIEFING DEADLINE FOR 1-10-10.	KLE	0.30	42.00
14-Dec-10	COMMUNICATION WITH MORTGAGE PARTNERS' COUNSEL RE: SETTLEMENT AGREEMENT AND REVISED SETTLEMENT AGREEMENT.	JLR	0.90	270.00

Subtotal for Code 4000	1.30	342.00
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Services.....\$342.00

LESS COURTESY DISCOUNT (34.20)

Total Services\$307.80

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8562965

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	1.00	300.00
KLE	K. L. ELLIOTT	0.30	42.00
	Total	1.30	\$342.00



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Invoice Date January 27, 2011
Invoice No. 8562962

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**
Matter Number: **0237158**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$902.50
LESS COURTESY DISCOUNT	<u>(90.25)</u>
TOTAL SERVICES	\$812.25
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$812.25

*To ensure proper credit to the above account, please indicate invoice no. 8562962
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
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Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562962

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **JERSEY MORTGAGE (PROJECT HARVEST)**
Matter Number: **0237158**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$902.50
LESS COURTESY DISCOUNT	<u>(90.25)</u>
TOTAL SERVICES	\$812.25
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$812.25

*To ensure proper credit to the above account, please indicate invoice no. 8562962
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0237158	JERSEY MORTGAGE (PROJECT HARVEST)	Invoice Number	8562962

Task Code: 4000

9-Dec-10	COMMUNICATION WITH COUNSEL RE: SETTLEMENT AGREEMENT.	JLR	0.10	30.00
13-Dec-10	COMMUNICATION WITH COUNSEL RE: SETTLEMENT AGREEMENT AND LETTER TO HOCHBERG EXTENDING TIME TO FINALIZE SETTLEMENT AGREEMENT.	JLR	0.90	270.00
13-Dec-10	PREPARATION AND ELECTRONIC FILING OF JOINT LETTER TO JUDGE HOCHBERG REQUESTING EXTENSION OF TIME TO FINALIZE SETTLEMENT AGREEMENT.	H K	0.50	122.50
20-Dec-10	COMMUNICATION WITH COUNSEL RE: SETTLEMENT AGREEMENT.	JLR	0.20	60.00
21-Dec-10	REVISIONS TO SETTLEMENT AGREEMENT RE LUMP SUM PAYMENT, REMOVE REFERENCES TO COJ, AND OTHER REVISIONS.	JLR	0.60	180.00
29-Dec-10	COMMUNICATION WITH S. DROSDICK RE: SETTLEMENT APPROVAL.	JLR	0.10	30.00
29-Dec-10	COMMUNICATION WITH P. MULLANEY RE: SETTLEMENT AGREEMENT.	JLR	0.10	30.00
29-Dec-10	COMMUNICATION WITH J. BAKER AND STATUS UPDATE.	JLR	0.30	90.00
30-Dec-10	COMMUNICATION TO J. BAKER RE: JERSEY MORTGAGE SETTLEMENT.	JLR	0.10	30.00
30-Dec-10	COMMUNICATION WITH P. MULLANEY RE: SETTLEMENT AGREEMENT.	JLR	0.20	60.00

Subtotal for Code 4000**3.10 902.50**

Services.....\$902.50

LESS COURTESY DISCOUNT (90.25)**Total Services\$812.25**

Akerman Senterfitt

Pg 111 of 127

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237158 JERSEY MORTGAGE (PROJECT HARVEST)

As of December 31, 2010
Invoice Number 8562962

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
H K	H. KOGAN	0.50	122.50
JLR	J. L. RUBIN	2.60	780.00
	Total	3.10	\$902.50



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Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562959

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$314.00
LESS COURTESY DISCOUNT	<u>(31.40)</u>
TOTAL SERVICES	\$282.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$282.60

*To ensure proper credit to the above account, please indicate invoice no. 8562959
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562959

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$314.00
LESS COURTESY DISCOUNT	<u>(31.40)</u>
TOTAL SERVICES	\$282.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$282.60

*To ensure proper credit to the above account, please indicate invoice no. 8562959
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8562959

Task Code: 4000

15-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.40	120.00
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	30.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
20-Dec-10	COMMUNICATION WITH COUNSEL RE: SETTLEMENT.	JLR	0.20	60.00
21-Dec-10	COMMUNICATION WITH COUNSEL RE: SETTLEMENT.	JLR	0.10	30.00

Subtotal for Code 4000	1.00	314.00
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Services.....	\$314.00
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LESS COURTESY DISCOUNT	(31.40)
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Total Services	\$282.60
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8562959

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	0.80	240.00
	Total	1.00	\$314.00



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Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562957

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$164.00
LESS COURTESY DISCOUNT	<u>(16.40)</u>
TOTAL SERVICES	\$147.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$147.60

*To ensure proper credit to the above account, please indicate invoice no. 8562957
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562957

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$164.00
LESS COURTESY DISCOUNT	<u>(16.40)</u>
TOTAL SERVICES	\$147.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$147.60

*To ensure proper credit to the above account, please indicate invoice no. 8562957
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0242661 IMORTGAGE.COM

As of December 31, 2010
 Invoice Number 8562957

Task Code: 4000

22-Sep-10	REVIEW MARICOPA COUNTY SUPERIOR COURT LOCAL RULES REGARDING FILING A NEW CASE. BEGIN DRAFTING SUMMONS AND COMPLAINT AGAINST IMORTGAGE.COM AS TO MARICOPA COUNTY SUPERIOR COURT LOCAL RULES.	E S	1.00	90.00
17-Dec-10	ATTEND CONFERENCE CALL WITH LBHI AND REILLY POZNER TO DISCUSS CASE STATUS	JDB	0.20	74.00
Subtotal for Code 4000			1.20	164.00

Services.....\$164.00

LESS COURTESY DISCOUNT (16.40)

Total Services\$147.60

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of December 31, 2010
Invoice Number 8562957

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	1.00	90.00
JDB	J. D. BALSER	0.20	74.00
	Total	1.20	\$164.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 27, 2011
Invoice No. 8562946

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$334.00
LESS COURTESY DISCOUNT	<u>(33.40)</u>
TOTAL SERVICES	\$300.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.60

*To ensure proper credit to the above account, please indicate invoice no. 8562946
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 27, 2011
Invoice No. 8562946

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRUDENCE WALTZ**
Matter Number: **0243662**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$334.00
LESS COURTESY DISCOUNT	<u>(33.40)</u>
TOTAL SERVICES	\$300.60
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$300.60

*To ensure proper credit to the above account, please indicate invoice no. 8562946
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0243662	PRUDENCE WALTZ	Invoice Number	8562946

Task Code: 4000

9-Dec-10	WORK ON REVISIONS TO DRAFT OBJECTION AND WORK ON OBTAINING PROPERTY VALUTION FROM AURORA	JDB	0.40	148.00
9-Dec-10	PER COUNSEL'S REQUEST ANALYZE LITIGATION FILE FOR PROPERTY VALUE INFORMATION, A COPY OF THE TRUSTEE'S DEED UPON SALE, AND THE NAME OF THE TITLE INSURER.	KLE	0.80	112.00
28-Dec-10	REVIEW EMAIL EXCHANGE BETWEEN TITLE COUNSEL AND LBHI BANKRUPTCY COUNSEL RE OUTCOME OF EX PARTE APPLICATION FILED BY WALTZ	JDB	0.20	74.00

Subtotal for Code 4000**1.40 334.00**

Services.....\$334.00

LESS COURTESY DISCOUNT (33.40)**Total Services\$300.60**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.
0243662 PRUDENCE WALTZ

As of December 31, 2010
Invoice Number 8562946

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.60	222.00
KLE	K. L. ELLIOTT	0.80	112.00
	Total	1.40	\$334.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date January 25, 2011
Invoice No. 8562557

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$1,828.50
LESS COURTESY DISCOUNT	<u>(182.85)</u>
TOTAL SERVICES	\$1,645.65
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,645.65

*To ensure proper credit to the above account, please indicate invoice no. 8562557
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date January 25, 2011
Invoice No. 8562557

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through December 31, 2010 as summarized below:

Services	\$1,828.50
LESS COURTESY DISCOUNT	<u>(182.85)</u>
TOTAL SERVICES	\$1,645.65
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$1,645.65

*To ensure proper credit to the above account, please indicate invoice no. 8562557
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8562557

Task Code: 4000

13-Dec-10	REVIEW FILE TO DRAFT DEMAND LETTER.	JLR	1.40	483.00
13-Dec-10	BEGAN DRAFTING FINAL DEMAND LETTER TO AMERICAN FEDERAL.	JLR	0.80	276.00
14-Dec-10	EXPANDED DEVELOPMENT OF FINAL DEMAND LETTER AND FINALIZED DEMAND LETTER.	JLR	2.00	690.00
15-Dec-10	FINISHED REVIEW OF FILE TO DETERMINE HOW TO PROVE UP CLAIMS.	JLR	0.70	241.50
16-Dec-10	PREPARED LBHI CASE STATUS REPORT.	JLR	0.30	103.50
17-Dec-10	CONDUCTED CALL WITH J. BAKER RE: LBHI CASE STATUS.	JLR	0.10	34.50

Subtotal for Code 4000	5.30	1,828.50
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Services.....	\$1,828.50
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LESS COURTESY DISCOUNT	(182.85)
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Total Services	\$1,645.65
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	December 31, 2010
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8562557

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>5.30</u>	<u>1,828.50</u>
	Total	5.30	\$1,828.50